

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:
SR 165 OVER SUGAR CREEK. (E)

Time Allowed: 259 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 88.42

District: 2

Area: 02

Contractor:
TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/15/2021
Date Work Began: 04/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

SAVANNAH GA 31421
Phone: (912)721-9754

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,073,262.00
Original Contract Amount \$2,073,262.00
Funds Available \$583,337.99
Percent Complete 71.86%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013823	\$2,073,261.99	\$2,073,261.99	\$583,337.98	71.86%	\$553,328.74

Chief Engineer

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to 08/31/2021

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$1,191,939.21	\$581,479.50	\$610,459.71
Non-Participating	\$297,984.80	\$145,369.87	\$152,614.93
Total Earnings	\$1,489,924.01	\$726,849.37	\$763,074.64
Stockpiled Materials	\$0.00	\$209,745.90	(\$209,745.90)
Gross Earnings	\$1,489,924.01	\$936,595.27	\$553,328.74
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,489,924.01	\$936,595.27	

Total Payable:	\$553,328.74
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Project Number 0013823

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.585 .117 .702	\$5,265.00	\$31,590.00
		0013823					
0020	210-0100	GRADING COMPLETE -	LS	1.000 498876.810	.600 .350 .950	\$174,606.88	\$473,932.97
		0013823					
0055	433-1000	REINF CONC APPROACH SLAB	SY	258.000 250.000	.000 258.003 258.003	\$64,500.75	\$64,500.75
Category Amount:						\$244,372.63	\$570,023.72
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	672.000 64.000	300.000 372.000 672.000	\$23,808.00	\$43,008.00
0260	603-7000	PLASTIC FILTER FABRIC	SY	672.000 5.500	300.000 372.000 672.000	\$2,046.00	\$3,696.00
Category Amount:						\$25,854.00	\$46,704.00
Category Number: 0100 ROADWAY							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 0.010	4.000 1.000 5.000	\$.01	\$0.05
0460	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	58.000 56.000	.000 58.000 58.000	\$3,248.00	\$3,248.00
Category Amount:						\$3,248.01	\$3,248.05

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Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 300000.000	.250 .730 .980	\$219,000.00	\$294,000.00
0480	500-3101	CLASS A CONCRETE	CY	49.000 2000.000	49.000 .000 49.000	\$0.00	\$98,000.00
0485	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		666.000 350.000	.000 666.000 666.000	\$233,100.00	\$233,100.00
0495	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 50000.000	.250 .750 1.000	\$37,500.00	\$50,000.00
0500	520-2216	PILING, PSC, 16 IN SQ	LF	510.000 53.750	385.580 .000 385.580	\$0.00	\$20,724.93
502	520-2216	PILING, PSC, 16 IN SQ PILING PSC, 16 IN SQ CUTOFF	LF	.000 40.310	109.420 .000 109.420	\$0.00	\$4,410.72
Category Amount:						\$489,600.00	\$700,235.65
Project Total Amount:						\$763,074.64	\$1,489,924.01